



Customer : ARUNA AUTO SPARES (KURUNEGALA)
 Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1883/AR10-71/30267 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 27 - January - 2022

ALP-1883/AR10-71/30267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	166,005.00
Credit Balance	2	07-09-2021	10,715.00
Error Correction	0		
Received total			176,720.00
Receivable total			176,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N032385/ Inv. No.AD009B183205	Credit note no : AD009C007506 Credit note date : 2021-06-23 Credit note Rep code : ALP Reason : Settled Bill Return	4,892.50
02	27-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N036062/ Inv. No.AD009B213454	Credit note no : AD009C008033 Credit note date : 2021-11-09 Credit note Rep code : ALP Reason : Settled Bill Return	5,822.50
03	27-01-2022	cheque		Cheque no : 683547 Cheque present date : 12-02-2022 Bank / Branch : 012100003567 - (7162 - Nations Trust Bank PLC / 012 - Kurunegala)	166,005.00



Customer : ARUNA AUTO SPARES (KURUNEGALA)
 Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1883/AR10-71/30267
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 07-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD009B213454	02-08-2021	ALP	230,715.00	29,055.00	159,267.00	37,015.00	5,378.00	5,378.00	0.00		
02	AD009B221193	09-10-2021	ALP	56,085.00	11,217.00 Rate - 20%	0.00	0.00	44,868.00	44,868.00	0.00		
03	AD009B221298	09-10-2021	ALP	10,170.00	1,525.50 Rate - 15%	0.00	0.00	8,644.50	8,644.50	0.00		
04	AD009B222216	15-10-2021	ALP	14,410.00	0.00	0.00	0.00	14,410.00	14,410.00	0.00		
05	AD009B222236	15-10-2021	ALP	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00		
06	AD009B222690	21-10-2021	SRA	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
07	AD009B222691	21-10-2021	ALP	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
08	AD009B223054	23-10-2021	ALP	8,210.00	0.00	0.00	0.00	8,210.00	8,210.00	0.00		
09	AD009B223287	25-10-2021	ALP	15,875.00	1,587.50 Rate - 10%	0.00	0.00	14,287.50	14,287.50	0.00		
10	AD009B223454	25-10-2021	ALP	31,560.00	0.00	0.00	0.00	31,560.00	31,560.00	0.00		
11	AD009B223456	25-10-2021	ALP	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
12	AD009B223625	26-10-2021	ALP	15,875.00	0.00	0.00	0.00	15,875.00	5,337.00	10,538.00	A03-Part Payment	
13	AD009B223910	27-10-2021	ALP	4,460.00	0.00	0.00	0.00	4,460.00	4,460.00	0.00		
Total				426,925.00	43,385.00	159,267.00	37,015.00	187,258.00	176,720.00	10,538.00		



Customer : ARUNA AUTO SPARES (KURUNEGALA)
Customer Code/Grade/Narration : AR10 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1883/AR10-71/30267 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 27 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY